

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/14/2015

	Payee	Description	Amount
City:			
	ProAct, Inc.	Prescription health care cost July 16th - 31st, 2015 - all departments	85,958.11
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	82,924.49
	City Chamberlain	July 2015 utility invoices for all City departments	36,239.88
	Boulrice & Wood CPAS PC	F/Y 2014 Audit Services & Financial Statements balance - all funds less MLD - July 2015	25,304.00
	Triangle Electric	Miscellaneous electrical services - WPCP - July 2015	15,563.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	11,758.85
	Drummac Septic Service	28 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - July 2015	11,530.46
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - June 2015	9,087.26
	NYS Electric & Gas	Natural gas/electricity charges - Compost Plant, Library, DPW - July 2015	5,155.03
	Goldberger & Kremer	Contract negotiation services - Library - July 2015	3,000.00
	Lowe's Companies Inc.	Building materials, tools and supplies - WPCP - June/July 2015	2,370.92
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP - July 2015	1,527.00
	KCB Inc.	Tire and general repairs and service on vehicles - DPW - June/July 2015	1,368.71
	Charlebois Truck Parts Inc.	Parts & labor for trailer repairs - WPCP - July 2015	1,331.66
	Adirondack Energy	Fire Department fuel oil purchased - July 2015 - 668.60 gals.	1,319.15
	Mountain View Equipment, LLC	Parts, tools and supplies for lawn & brush equipment - DPW - June/July 2015	1,269.00
	Olympic Auto & Truck Supply, Inc.	Vehicle maintenance and repair parts - 1/3 DPW, 1/3 Wtr, 1/3 Swr - June 2015	1,128.66
	Westaff	Temporary Typist for continuing Miller & Jerry absences - Finance - July 2015	1,065.97
	Wells Communications	Radio maintenance & parts for City systems - DPW, WFP, Fire - June/July 2015	1,006.38
	Others - 68 total others	Various	12,085.94
		Total City	310,994.47
MLD:			
	New York Municipal Power Agency	Electrical power purchases for July 2015	107,711.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for July 2015	28,624.16
	City Chamberlain	Sales tax for July 2015 transfer to make state payment	13,015.35
	ProAct, Inc.	Prescription health care cost July 16th - 31st, 2015	12,742.21
	Boulrice & Wood CPAS PC	F/Y 2014 Audit Services & Financial Statements balance - July 2015	12,463.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	12,292.52
	North American Switchgear, Inc.	Ceramic arc barriers, insulators, and 2 switch circuit breakers - July 2015	4,851.83
	DLT Solutions	AutoCAD annual software support fees - July 2015 - July 2016	2,734.84
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,664.22
	Woltnier-Summit Contracting LLC	IEEP insulation costs program - 10 Riverside Drive - August 2015	2,608.00
	WESCO Dist. Inc.	Parts & Supplies for inventory, repairs and maintenance - July 2015	1,941.50
	Griffith Energy	Diesel fuel purchases for plant for August 2015 - 948.3 gallons	1,930.07
	Association of Energy Engineers, Inc.	Five day training program for energy managers - December 2015	1,895.00
	Verizon	Substation Safety Lines, wireless and cell phone charges - July 2015	1,613.24
	Grainger	Wireless weather station, software and ancillary equipment - July 2015	1,505.23
	Bill McBride Chevrolet	Parts and supplies for maintenance shop - July/August 2015	1,327.32
	Aegisys Inc.	Hosting Harris history files for August 2015	1,250.00
	Others - 15 others	Various	3,212.51
		Total MLD	214,382.00
Specials:			
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water & Sewer	138,726.00
	Capital Expenditures	Storm water \$28.6k, storm sewer \$34.3k	62,883.29
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage, Postage - July 2015	19,740.58
		Total Specials	221,349.87
	Gross Total		\$ 746,726.34
	Less: Inter-Fund Transactions		158,466.58
	Total Net Expenditures		\$ 588,259.76
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	225	341
	Base Hourly & Salary	142,246.62	\$ 7,022,969.56
	Overtime, Standby & Shift Differentials	8,361.78 5.88%	648,490.85 9.23%
	Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3k) 37,046.25 26.04%	1,172,684.81 16.70%
	Sick, Bereavement Leave	6,876.12 4.83%	356,395.75 5.07%
	Longevity - AFSCME weekly \$2.3k	YTD (First half mgt. longevity \$73,713) 2,023.75 1.42%	148,086.09 2.11%
	Higher Class Pay	466.13 0.33%	32,609.60 0.46%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	49,674.62 0.71%
	Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
	College Degree Allowances	Police college degree allowance	15,450.00
	Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)	178,919.37 2.55%
	Retroactive Pay		-
	Grand Total	\$ 197,020.65	\$ 9,671,677.41
	Overtime, Standby & Shift Diff	Police \$ 2,017.57 24.13%	\$ 227,370.25 35.06%
		Fire - 0.00%	137,366.29 21.18%
		DPW 1,450.70 17.35%	101,094.95 15.59%
		MLD 1,920.31 22.97%	83,170.24 12.83%
		Other City Depts. 1,615.81 19.32%	53,201.80 8.20%
		WPCP 1,065.20 12.74%	41,913.40 6.46%
		Library 292.19 3.49%	4,373.92 0.67%
		Overtime, Standby & Shift Diff - by depart.	\$ 648,490.85

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 8/14/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	148,777.43	227,370.25	(78,592.82)
Fire	175,000.00	108,483.54	137,366.29	(28,882.75)
DPW	228,597.00	141,708.65	101,094.95	40,613.70
MLD	169,600.00	105,136.05	83,170.24	21,965.81
Other City	60,704.00	37,630.77	53,201.80	(15,571.03)
WPCP	87,993.00	54,547.39	41,913.40	12,633.99
Library	<u>3,500.00</u>	<u>2,169.67</u>	<u>4,373.92</u>	<u>(2,204.25)</u>
Total	<u><u>965,394.00</u></u>	<u><u>598,453.50</u></u>	<u><u>648,490.85</u></u>	<u><u>(50,037.35)</u></u>